

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Purchase Order Approval (Staff recommends approval).

REQUESTED ACTION: Approve Purchase Order

☐ Work Session (Report Only) **DATE OF MEETING:** 4/24/12
☒ Regular Meeting ☐ Special Meeting

CONTRACT: ☐ N/A Vendor/Entity: _____
Effective Date: _____ Termination Date: _____
Managing Division / Dept: Financial Services

BUDGET IMPACT: _____
☐ Annual **FUNDING SOURCE:** _____
☐ Capital **EXPENDITURE ACCOUNT:** _____
☐ N/A

HISTORY/FACTS/ISSUES:

PO Number	PO Amount	Vendor Name	PO Description
54802	\$1,000,000.00	The Villages	The Florida Turnpike Interchange at C-468 (Reimbursement of costs per Impact Fee)

PURCHASE ORDER

PLEASE FURNISH MERCHANDISE BELOW FOR THE ACCOUNT OF

Nº 54802**BOARD OF SUMTER COUNTY COMMISSIONERS**

7375 POWELL ROAD

PHONE: 352-689-4400

WILDWOOD, FLORIDA 34785

TO

[

The Villages
340 Heald Way, Suite 212
The Villages, FL 32163

[

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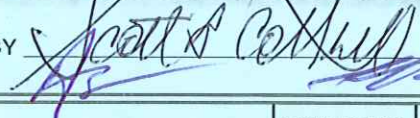
DATE

4/13/12

DEPT.

Road and Bridge

BY



FUND	ACCOUNT NO.	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
153-344-541-6530		1	<p>The Florida Turnpike Interchange at C-468</p> <p>Reimbursement of costs per Impact Fee</p> <p>Agreement dated January 12, 2005.</p> <p>Impact Fee Agreement dated 2/10/09</p> <p>First Amendment to the 2009 Villages of Lake-Sumter</p> <p>Impact Fee Agreement dated 5/25/10</p> <p>First Amendment to Impact Fee Agreement dated 7/12/11</p> <p>Second Amendment to Impact Fee Agreement dated 11/22/11</p> <p>The below signature certifies that goods received only pertain to work completed on invoice number _____, which is attached.</p>	\$1,000,000.00	1,000,000.00
TERMS:				TOTAL	

DELIVER TO: _____

BOARD OF SUMTER COUNTY COMMISSIONERS \$1,000,000.00

AUTHORIZED BY: _____

NOTE: ONLY ORIGINAL INVOICES
WILL BE CONSIDERED FOR PAYMENT

DISTRIBUTION:
BLUE COPY - TO BOARD OF COUNTY COMMISSIONERS
WHITE - TO VENDOR
CANARY COPY - TO DEPARTMENT HEAD
GREEN COPY - TO BOARD OF COUNTY COMMISSIONERS

THIS IS TO CERTIFY THAT THE ABOVE GOODS WERE RECEIVED AND THAT THEY WERE OF THE QUANTITY AND QUALITY ORDERED AND PAYMENT FOR SAME IS HEREBY APPROVED.

BY: _____ DATE: _____
OFFICER OR DEPT. HEAD

1. MAIL INVOICE TO BOARD OF COUNTY COMMISSIONERS
2. PLEASE SHOW OUR PURCHASE ORDER NUMBER ON ALL INVOICES
3. EACH SHIPMENT MUST BE COVERED BY A SEPARATE INVOICE
4. THE COUNTY OF SUMTER IS EXEMPT FROM STATE SALES AND USE TAX AND FEDERAL EXCISE TAXES. STATE SALES AND USE TAX CERTIFICATE NUMBER 85-801262366C-3.

Road Impact Fee Balance Analysis for Third Amendment to Villages Road Impact Fee Agreement

Remaining Villages Projects Covered by Impact Fee Agreements		
Projects	100% FDOT Costs	120% FDOT Costs
US 301 Intersections	\$1,392,974	\$1,671,569
Turnpike Interchange @ C-468	\$12,149,200	\$14,579,040
C-468 from Turnpike to SR 44	\$13,250,000	\$15,900,000
CR 462	\$5,939,150	\$7,126,980
Total Obligation	\$31,338,350	\$39,277,589
Surplus Over Potential Revenues	\$35,272,176	\$27,332,937

Potential Road Impact Fee Revenue within The Villages	
Residential	\$33,692,518
Commercial	\$13,933,740
Office	\$1,568,757
Golf	\$1,021,397
Hotel	\$511,840
ALF	\$141,681
Skilled Nursing	\$20,900
Theater	\$78,512
Marina	\$11,260
County Held Balance	\$15,629,921
Total Potential Revenue	\$66,610,526

Analysis based on outstanding development entitlements
as of November 2011 through build-out.

EXHIBIT B

FLORIDA'S TURNPIKE (S.R. 91) AND C.R. 468 INTERCHANGE
SUMTER COUNTY
CONSTRUCTION COST PROJECTION
AND SCHEDULE OF COMPLETION

BILLBOARD ACQUISITION/RELOCATION	\$565,000
INTERCHANGE CONCEPT DEVELOPMENT	\$100,000
PD&E STUDY, IJR SUPPORT, & COORDINATION	\$500,000
ROW	\$900,000
INTERCHANGE CONSTRUCTION/CEI	\$5,953,500
CONTINGENCY 15%	\$893,000
SUBTOTAL:	\$8,911,500
ENGINEERING AND PERMITTING (15%)	\$1,336,700
CONSTRUCTION STAKING: (3%)	\$267,300
PERFORMANCE AND PAYMENT BOND (1.5%)	\$133,700
TOLL COLLECTION FACILITIES	\$1,500,000
TOTAL PROJECTED PROJECT COST:	\$12,149,200

Notes: * Cost projection assumes that existing CR 468 bridge over Turnpike will remain with no modifications required.

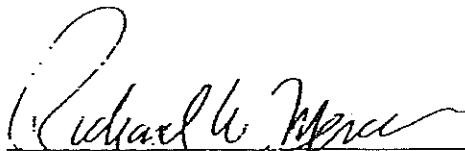
*Cost projection includes \$500,000 in utility relocation allowance. Actual cost may vary.

*Cost projection for billboard acquisition/relocation and right of way acquisition may vary and will be the amount actually paid for same.

*Cost projection for toll collection facilities may vary and will be the amount actually paid for same.

Environmental analysis and design will begin in mid-2004. It is anticipated that construction will begin in early 2006 and be completed within 18 months of commencement. CEI included in construction cost at 15%, requiring FDOT certifications and documentation.

Prepared By:



Richard W. Mercer, P.E. #14002

Date: November 3, 2004